

State of Arizona



Campaign Finance Report

LD-26 2002 DEMOCRATIC COMMITTEE
Committee #: 200202437

Treasurer: BACAL, MARTIN
PO Box 40211, Tucson, AZ 85717
Phone: (520) 326-3716
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2008 Pre-General Election Report

Election Cycle: **2007-2008**
Date Filed: October 19, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,104.13
Total Cash Receipts this Reporting Period:	\$259.00
Total Cash Disbursements this Reporting Period:	\$1,168.36
Cash Balance at End of Reporting Period:	\$3,194.77

Report ID: 46259

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$259.00	\$0.00	\$259.00	\$11,630.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$650.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$800.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$259.00	\$0.00	\$259.00	\$13,080.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,168.36	\$0.00	\$1,168.36	\$7,726.14
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$4,000.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,500.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,168.36	\$0.00	\$1,168.36	\$13,226.14
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$1,459.68
Total Cash Disbursed		\$1,168.36			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BECSKEHAZY, PETER	10/15/2008	\$10.00	\$40.00
Address:	4936 N Gardner River Way, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Memo:	Contribution			
Name:	GARDINER, CYNTHIA (Tig)	10/15/2008	\$26.00	\$26.00
Address:	1942 W Harran Cir, Tucson, AZ 85704		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	Johnson, Mary Ann	10/15/2008	\$25.00	\$25.00
Address:	6108 N Serendipity Ln, Tucson, AZ 85704		Cash	
Occupation:	Retired, n/a			
Memo:	Contribution			
Name:	McIlvain, Grace	10/15/2008	\$50.00	\$50.00
Address:	5175 N Tigua Dr, Tucson, AZ 85704		Cash	
Occupation:	Attorney/Consultant, self-employed			
Memo:	Contribution			
Name:	Share-The-Pot Drawing:via Ben Love	10/15/2008	\$72.00	\$275.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Occupation:	n/a, n/a			
Memo:	1/2 Pot Mtg 10/16:Ben Love			
Name:	WAGENSELLER, GRETCHEN	10/15/2008	\$50.00	\$251.00
Address:	4125 W Sunset Rd, Tucson, AZ 85743		Cash	
Occupation:	PROJECT MANAGER, STATE OF ARIZONA			
Memo:	Contribution			
Name:	WAITES, SUSAN	10/15/2008	\$26.00	\$77.00
Address:	94 E Villas Cir, Tucson, AZ 85705		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Total of Individual Contributions			\$259.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$259.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: U.S. POSTMASTER	09/23/2008	\$1,000.00	\$4,256.00
Address: CHERRYBELLE STRAV, TUCSON, AZ 85726		Cash	
Category: Communications - Postage			
Memo: BulkMailDeposit (Ck#169)			
Name: Pima Community College	10/02/2008	\$150.00	\$225.00
Address: Northwest Campus, 7600 N Shannon Road, Tucson, AZ 85709		Cash	
Category: Event Expenses - Event site rentals			
Memo: MtgRmRent 10/21 & 11/18 Ck-170			
Name: BACAL, MARTIN	10/11/2008	\$18.36	\$662.46
Address: PO Box 12459, Tucson, AZ 85732		Cash	
Occupation: RETIRED, N/A			
Category: Communications - Other			
Memo: Reimbures:CopyPaper (Ck-171)			
Name: Pima Community College	10/11/2008	\$75.00	\$225.00
Address: Northwest Campus, 7600 N Shannon Road, Tucson, AZ 85709		Cash	
Category: Event Expenses - Event site rentals			
Memo: REPLACE LOST CK-168 (Ck-172)			
Name: Pima Community College	10/11/2008	\$(75.00)	\$225.00
Address: Northwest Campus, 7600 N Shannon Road, Tucson, AZ 85709		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: Reversal of Lost Check			
Original Date: 09/09/2008			
Original Amount: (\$75.00)			
Total of Operating Expenses		\$1,243.36	
Total of Refunds, Rebates, and Credits Received		\$(75.00)	
Net Total of Operating Expenses		\$1,168.36	

